### The Community of Education, Culture, and Sports



# Office of the Mayor Municipality of Mangilao



Allan G. Ungacta, Mayor

Kevin AN Delgado, Vice Mayor

Date: Jan

January 6, 2022

To:

Director, Department of Revenue & Taxation

Governor, Office of the Governor Speaker, 36th Guam Legislature

Public Auditor, Office of the Public Accountability

Form:

Mayor Allan G. Ungacta, Municipality of Mangilao

Subject:

Non-Appropriated Funds (NAF) 1st Quarter

RECEIVED

JAN 1 0 2022

Dept. of Rev & Tax

RECEIVED

JAN 1 1 2022

MAYORS' COUNCIL OF GUAM

Buenas Yan Hafa Adai! Pursuant to Public Law (P.L.) 30-68, is Mangilao Mayor's Office FY 2022 1st Qtr. report for Non-Appropriated Funds (NAF) Account 1st Quarter.

Should you have any questions, please contact me at my office at 734-2163/5731.

Si Yu'us Ma'ase

Mayer Alfan G. Ungacta

cc: MCOG Executive Director

# RECEIVED

DISTRICT MANGILAO FISCAL YEAR: 2021-2022 NON-APPROPRIATED FUNDS (NAF) Mangilao Municipal Planning Council REVENUE AND EXPENDITURE SUMMARY REPORT

[X] IST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

JAN 1 1 2022 MAYORS' COUNCIL OF GUAM

	REVENUE		
rr &	Donation (Cash)		
22 50	Donation - in kind		
	Facility Use Donations		
	Fiesta Concessions (Island Fair)		
	Flea Markets/Night Market: Food Truck Vendors		SALING LANGUEY
	Fundralsing Activities : Thanksgiving & Christmas to go meats	S	15,780.00
	Grants - (G8HW)	S	1,150.00
	Program Registrations (Summer Camps, Sports Clinics, etc.)		
	Other - Civil Wedding		5. 10 (a) 11
	TOTAL REVENUE	S	16,930.00
	OPERATIONS	VIII ISSEELIS IN S	
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	
230	CONTRACTUAL SERVICES	s	15,345.68
			10,010
233	OFFICE SPACE RENTAL		
240			2 000 A
240	SUPPLIES & MATERIALS	\$	5,069.4
250	EQUIPMENT:		
270	WORKERS COMPENSATION		
271	DRUG TESTING		
280	SUB-RECIPIENT/SUB-GRANT		
290	MISCELLANEOUS		
	1 Bank Service Fees		
	2 Community Programs		
	3 Community Projects		
	4 Donation-		
	5 Fiesta Expenses		
	6 Food Items-	\$	2,006.0
	7 Humanitarian Assistance		
	8 Spensorships		
	9 Other-Staff Development	\$	305.8
	TOTAL OPERATIONS	S	22,726.8
200	UTILITIES	RIFE CONTROL SINGS	
361 362	Power	\$	
363	Water/Sewer Talashare	5	
303	Telephone		
	TOTAL UTILITIES	\$	

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$

# RECEIVED

DISTRICT: MANGILAO FISCAL YEAR: FY 2021-2022

NON-APPROPRIATED FUNDS

Mangilao Senior Citizen

REVENUE AND EXPENDITURE SUMMARY REPORT [X] 1ST QTR [] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

CAPITAL OUTLAY

450

Capital Outlay

MAYORS' COUNCIL

EXPENDITURE

\$

REVENUE 1-11-20 Donation (Cash) Donation (In-Kind) Facility Use Donations Fiesta Concessions (Island Fair) Flea Markets/Night Markets **Fundraising Activities** Grants - InKind (GVB) Program Registrations (Summer Camps, Sports Clinics, etc.) Other - 20% Bingo \$12,308.15 TOTAL REVENUE \$12,308.15 **OPERATIONS** EXPENDITURE TRAVEL - Off-Island/Local Mileage Reimbursement 230 CONTRACTUAL SERVICES 233 OFFICE SPACE RENTAL 240 SUPPLIES & MATERIALS 250 EQUIPMENT 270 WORKERS COMPENSATION 271 DRUG TESTING 280 SUB-RECIPIENT/SUB-GRANT 290 MISCELLANEOUS Bank Service Fees Community Programs Community Projects Donation: Senior Deceased Donation Fiesta Expenses Food Items Humanitarian Assistance Sponsorships Other: Seniors Christmas & New Years Luncheon 2,000.00 TOTAL OPERATIONS 2,000.00 UTILITIES 361 Power 362 Water/Sewer \$ 383 Telephone TOTAL UTILITIES

# RECEIVED

DISTRICT: MANGILAO FISCAL YEAR: FY 2021-2022

NON-APPROPRIATED FUNDS (NAF Mangilao Senior Citizen - 10%

REVENUE AND EXPENDITURE SUMMARY REPORT [X] 1ST QTR [] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

# MAYORS' COUNCIL

OF CHAM 1-11-22 24 REVENUE Donation (Cash) Donation (In-Kind) Facility Use Donations Fiesta Concessions (Island Fair) Flea Markets/Night Markets Fundraising Activities Grants - InKind (GVB) Program Registrations (Summer Camps, Sports Clinics, etc.) Other - 10% Bingo \$560,78 TOTAL REVENUE 560.78 **OPERATIONS** EXPENDITURE 220 TRAVEL - Off-Island/Local Mileage Reimbursement 230 CONTRACTUAL SERVICES 233 OFFICE SPACE RENTAL 240 SUPPLIES & MATERIALS 250 EQUIPMENT 270 WORKERS COMPENSATION 271 DRUG TESTING SUB-RECIPIENT/SUB-GRANT 280 290 MISCELLANEOUS Bank Service Fees Community Programs Community Projects Donation to NPOs Fiesta Expenses Food Items Humanitarian Assistance Sponsorships Other-Bingo GRT 41.92 TOTAL OPERATIONS 41.92 UTILITIES 361 Power 362 Water/Sewer \$ 363 Telephone S TOTAL UTILITIES \$ CAPITAL OUTLAY EXPENDITURE 450 Capital Outlay

#### **MAYORS' COUNCIL OF GUAM**



From:

≪Yaho

√Yahoo! Mail <mayorallan.ungacta@yahoo.com>

Sent:

Monday, January 10, 2022 3:17 PM

To:

Speaker Therese M. Terlaje; Jessica Cruz; Lillian Kosaka; Benjamin Cruz

Cc:

MAYORS' COUNCIL OF GUAM

Subject:

MMO Non-Appropriated Funds Report

**Attachments:** 

Image\_00018.pdf; Image\_00019.pdf; Image\_00020.pdf; Image\_00021.pdf

Hafa Adai,

Please see attached file of our FY2022 1st quarter non- appropriated funds report, kindly acknowledge received receipt.

Regards,
Marvin Francisco
Administrative Assistant

RECEIVED

JAN 1 1 2022 S MAYORS' COUNCIL OF GUAM

### Mangilao Mayor's Office

(671) 734-2163 (671) 734-5731

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### The Community of Education, Culture, and Sports



# Office of the Mayor Municipality of Mangilao



r.O. Box 786 Hagaina, Guam 96921 ● Phone: (671) 734-2163 / 5731 ● Fax: (671) 734-4130 ● Email: mangilao96913@email.com

Allan G. Ungacta, Mayor

Kevin AN Delgado, Vice Mayor

Date:

April 15, 2022

RECEIVED

To:

Director, Department of Revenue & Taxation

Governor, Office of the Governor Speaker, 36th Guam Legislature

Public Auditor, Office of the Public Accountability

Form:

Mayor Allan G. Ungacta, Municipality of Mangilao

Subject:

Non-Appropriated Funds (NAF) 2nd Quarter

APR 15 2022

Dept. of Rev & Tax BPTB 07

> APR 1 9 2022 S MAYOKS' COUNCIL

Buenas Yan Hafa Adai! Pursuant to Public Law (P.L.) 30-68, is Mangilao Mayor's Office FY 2022 2nd Qtr. report for Non-Appropriated Funds (NAF) Account 2nd Quarter.

Should you have any questions, please contact me at my office at 734-2163/5731.

Si Yu'us Ma'ase

CC:

Mayor Allan G. Ungacta

MCOG Executive Director

DISTRICT MANGILAO FISCAL YEAR: 2021-2022

NON-APPROPRIATED FUNDS (NAF)
Mangilao Municipal Planning Council

REVENUE AND EXPENDITURE SUMMARY REPORT

[ ] 1ST QTR K] 2ND QTR [ ] 3RD QTR [] 4TH QTR



APR 1, 9 2022



### MAYORS' COUNCIL

**EXPENDITURE** 

		2010-3040	APPEND TO THE APPLICATION OF THE PERSON OF T
	REVENUE	THE PARTY OF THE P	CUAM
2 v	Donation (Cash)		
7 ×	Donation - in kind		
1	Facility Use Donations		
	Fiesta Concessions (Island Fair)		
	Flea Markets/Night Market: Food Truck Vendors		
	Fundraising Activities : Thanksgiving & Christmas to go meals  Grants -		
		\$	26,400.
	Program Registrations (Summer Camps, Sports Clinics, etc.) Other -		20,100.
	TOTAL REVENUE		
		\$	26,400.
220	OPERATIONS TRAVEL OF INC. 10		as september
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	
230	CONTRACTUAL CERVICES		
	CONTRACTUAL SERVICES		
233	OFFICE SPACE RENTAL		
	STATE OF ACE RENTAL		
240	SUPPLIES & MATERIALS		
	- WARRED	\$	355.0
250	EQUIPMENT:		
		\$	75.0
270	WORKERS COMPENSATION		
271	DRUG TESTING		
280	SUB-RECIPIENT/SUB-GRANT		
		\$	1,653.2
290	MISCELLANEOUS		
1	Bank Service Fees		
2	Community Programs		
3	Community Projects:	ė	
4	Donation-	\$	821.4
5	Fiesta Expenses		
6	Food Items-	e	20200
7	Humanitarian Assistance	\$	2,006.08
	Sponsorships		
9	Other- Staff Development	\$	
	TOTAL OPERATIONS	\$	909.90
	UTILITIES		5,820.59
361	Power	e	
362	Water/Sewer	\$	•
363	Telephone		34
		\$	-
I.			

CAPITAL OUTLAY

450

Capital Outlay



DISTRICT: MANGILAO FISCAL YEAR: FY 2021-2022

NON-APPROPRIATED FUNDS Mangilao Senior Citizen

RECEIVED

APR 1 9 2022

MAYORS' COUNCIL OF GUIARA

REVENUE AND EXPENDITURE SUMMARY REPORT [] 1ST QTR [x] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

11 .0. 4	[X] 2ND QIR [ ] 3RD QTR [ ] 4TH QTR	OF GUAM
	REVENUE	
	Donation (Cash)	
19-20-2	Donation (In-Kind)	
WY. K.	Facility Use Donations	
12	Fiesta Concessions (Island Fair)	
	Flea Markets/Night Markets	
	Fundraising Activities	
	Grants -	
	Program Registrations (Summer Camps, Sports Clinics, etc.)	
	Other - 20% Bingo	
	TOTAL REVENUE	\$10,095.18
	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	·
		-
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	\$ .
040		
240	SUPPLIES & MATERIALS	
250	FOLUNATION	
250	EQUIPMENT	
270	WORKERS	
210	WORKERS COMPENSATION	
271	DRUG TEOTING	
2/1	DRUG TESTING	
280	CUR DECIDIFATIOUS OF ALLE	
200	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
1	Bank Service Fees	
2	Community Programs	
3	Community Projects	
4	Donation: Senior Deceased Donation	
5	Fiesta Expenses	
6	Food Items	
7	Humanitarian Assistance	
8	Sponsorships	
9	Other: Seniors bingo permit	
~	TOTAL OPERATIONS	\$ 153.00
	UTILITIES	\$ 153.00
361	Power	
362	Water/Sewer	\$
363	Telephone	\$ -
		\$ -
	TOTAL UTILITIES	
ŀ		\$ .
450	CAPITAL OUTLAY	EXPENDITURE
400	Capital Outlay	\$ .



DISTRICT: MANGILAO
FISCAL YEAR: FY 2021-2022

NON-APPROPRIATED FUNDS (NAF Mangilao Senior Citizen

- 10%

APR 1 9 7022 ~ >
MAYOKS COUNCIL
OF GUAM

REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR 142ND QTR [] 3RD QTR [] 4TH QTR

[ ] 131 Q1	M 2ND QTR []4TH QTR	OR ORE	Y YOAKT
	REVENUE		SI
	Donation (Cash)		
	Donation (In-Kind)		
4.27 ,4	Facility Use Donations		
1, N	Fiesta Concessions (Island Fair)		
•	Flea Markets/Night Markets		
	Fundraising Activities		
	Grants - InKind (GVB)	<del>-</del>	
	Program Registrations (Summer Camps, Sports Clinics, etc.)		
	Other - 10% Bingo	\$	
	TOTAL REVENUE		
	OPERATIONS	\$	458.8
220	TRAVEL - Off-Island/Local Mileage Reimbursement	EXPENDITU	IRE
	- State Local Milotage Reimbursement	\$	-
230	CONTRACTUAL SERVICES		
233	OFFICE SPACE RENTAL		
		\$	•
240	SUPPLIES & MATERIALS		
	SOLVE MINISTERIALO		
250	EQUIPMENT		
270	WORKERS COMPENSATION		
	The season and the se		
271	DRUG TESTING		
280	SUB-RECIPIENT/SUB-GRANT		
	THE RESTRICTION OF GRANT		
290	MISCELLANEOUS		
1	Bank Service Fees		
2	Community Programs		
3	Community Projects		
4	Donation to NPOs		
5	Fiesta Expenses		
6	Food Items		
7	Humanitarian Assistance		
8	Sponsorships		
9	Other- Bingo GRT		
Ĭ	TOTAL OPERATIONS		
	The state of the s	\$	
361	UTILITIES		S. S.
301	Power	\$	
362	Water/Course		:57
002	Water/Sewer	\$	
363	Talanhana		
000	Telephone	\$	
ŀ	TOTAL UTILITIES	\$	
45.5	CAPITAL OUTLAY	EXPENDITUR	-
450	Capital Outlay	\$	C
			2

## Re: MMO Non-Appropriated Funds 2nd Quarter

From: Yahoo! Mail (mayorallan.ungacta@yahoo.com)

To: jessica.cruz@guam.gov; lillian.kosaka@guam.gov; speaker@guamlegislature.org; bjcruz@guamopa.com

Cc: anghet@hotmail.com

Date: Friday, 15 April 2022, 01:34 pm GMT+10 4

#### Hafa Adai,

Please see attached file for FY2022 2nd quarter non- appropriated funds report, kindly acknowledge received receipt.

Regards,
Marvin Francisco
Administrative Assistant



### Mangilao Mayor's Office

(671) 734-2163 (671) 734-5731

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